

**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W-01408A

Mt. Lemmon Cooperative Water Company

P.O. Box 31703

Tucson, AZ 85751

M

**RECEIVED**

JUN 30 2005

AZ Corporation Commission  
Director Of Utilities

**ANNUAL REPORT**

**FOR YEAR ENDING**

12	31	2004
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FOR COMMISSION USE

ANN04	04
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## COMPANY INFORMATION

<b>Company Name (Business Name)</b> <u>Mt Lemmon Cooperative Water Co., Inc.</u>			
<b>Mailing Address</b> <u>PO Box 31703</u>			
<u>Tucson</u> (City)	<u>AZ</u> (State)	<u>85751</u> (Zip)	
<u>520-576-1538</u> Telephone No. (Include Area Code)		<u></u> Fax No. (Include Area Code)	<u></u> Pager/Cell No. (Include Area Code)
<b>Email Address</b> _____			
<b>Local Office Mailing Address</b> _____			
(Street)			
_____ (City)	_____ (State)	_____ (Zip)	
<u></u> Local Office Telephone No. (Include Area Code)		<u></u> Fax No. (Include Area Code)	<u></u> Pager/Cell No. (Include Area Code)
<b>Email Address</b> _____			

## MANAGEMENT INFORMATION

<b>Management Contact:</b> _____			
_____ (Name)		_____ (Title)	
_____ (Street)	_____ (City)	_____ (State)	_____ (Zip)
<u></u> Telephone No. (Include Area Code)		<u></u> Fax No. (Include Area Code)	<u></u> Pager/Cell No. (Include Area Code)
<b>Email Address</b> _____			
<b>On Site Manager:</b> <u>Michael Stanley</u>			
_____ (Name)		_____ (Title)	
<u>Mt Lemmon</u> (Street)	<u></u> (City)	<u>AZ</u> (State)	<u>85619</u> (Zip)
<u>520-576-1538</u> Telephone No. (Include Area Code)		<u></u> Fax No. (Include Area Code)	<u></u> Pager/Cell No. (Include Area Code)
<b>Email Address</b> _____			

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

<b>Statutory Agent:</b> <u>Jerome J Bromiel</u> <u>1/2 Farrell &amp; Bromiel PC</u>			
(Name)			
<u>One South Church</u>	<u>#830</u>	<u>Tucson, AZ</u>	<u>85701</u>
(Street)	(City)	(State)	(Zip)
<u>520-882-6400</u>			
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
<b>Attorney:</b> _____			
(Name)			
_____	_____	_____	_____
(Street)	(City)	(State)	(Zip)
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

### **OWNERSHIP INFORMATION**

Check the following box that applies to your company:

- |   |   |
|---|---|
| <input type="checkbox"/> Sole Proprietor (S)    | <input type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P)        | <input type="checkbox"/> Subchapter S Corporation (Z)                     |
| <input type="checkbox"/> Bankruptcy (B)         | <input checked="" type="checkbox"/> Association/Co-op (A)                 |
| <input type="checkbox"/> Receivership (R)       | <input type="checkbox"/> Limited Liability Company                        |
| <input type="checkbox"/> Other (Describe) _____ |   |

### **COUNTIES SERVED**

Check the box below for the county/ies in which you are certificated to provide service:

- |                                     |  |                                   |
|-------------------------------------|--|-----------------------------------|
| <input type="checkbox"/> APACHE     | <input type="checkbox"/> COCHISE         | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA       | <input type="checkbox"/> GRAHAM          | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ     | <input type="checkbox"/> MARICOPA        | <input type="checkbox"/> MOHAVE   |
| <input type="checkbox"/> NAVAJO     | <input checked="" type="checkbox"/> PIMA | <input type="checkbox"/> PINAL    |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI         | <input type="checkbox"/> YUMA     |
| <input type="checkbox"/> STATEWIDE  |  |                                   |

COMPANY NAME

Mt Lemmon Cooperative Water Co., Inc

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	0		
302	Franchises	0		
303	Land and Land Rights	0		
304	Structures and Improvements	0		
307	Wells and Springs	0		
311	Pumping Equipment	0		
320	Water Treatment Equipment	0		
330	Distribution Reservoirs and Standpipes	0		
331	Transmission and Distribution Mains	0		
333	Services	0		
334	Meters and Meter Installations	0		
335	Hydrants	0		
336	Backflow Prevention Devices	0		
339	Other Plant and Misc. Equipment	0		
340	Office Furniture and Equipment	0		
341	Transportation Equipment	0		
343	Tools, Shop and Garage Equipment	0		
344	Laboratory Equipment	0		
345	Power Operated Equipment	0		
346	Communication Equipment	0		
347	Miscellaneous Equipment	0		
348	Other Tangible Plant	0		
	<b>TOTALS</b>	0	0	0

This amount goes on the Balance Sheet Acct. No. 108

ALL ASSETS TRANSFERRED TO  
 MT. Lemmon Domestic Water Improvement District  
 10-1-2004 - Date of legal Transfer 9-1-2004<sup>4</sup>  
 of Assets - per ACC

COMPANY NAME Mt Lemmon Cooperative Water Co., Inc

**CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			0
302	Franchises			0
303	Land and Land Rights			0
304	Structures and Improvements			0
307	Wells and Springs			0
311	Pumping Equipment			0
320	Water Treatment Equipment			0
330	Distribution Reservoirs and Standpipes			0
331	Transmission and Distribution Mains			0
333	Services			0
334	Meters and Meter Installations			0
335	Hydrants			0
336	Backflow Prevention Devices			0
339	Other Plant and Misc. Equipment			0
340	Office Furniture and Equipment			0
341	Transportation Equipment			0
343	Tools, Shop and Garage Equipment			0
344	Laboratory Equipment			0
345	Power Operated Equipment			0
346	Communication Equipment			0
347	Miscellaneous Equipment			0
348	Other Tangible Plant			0
	<b>TOTALS</b>			0

This amount goes on the Comparative Statement of Income and Expense \_\_\_\_\_  
Acct. No. 403.

ALL ASSETS TRANSFERRED TO  
Mt Lemmon Domestic Water Improvement District 5  
10-1-04 - Date of Legal Transfer 9-1-2004 per ACC

COMPANY NAME Mt Lemmon Cooperative Water Co., Inc

**BALANCE SHEET**

Acct No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 92988	\$ 36269
134	Working Funds	0	0
135	Temporary Cash Investments	13649	0
141	Customer Accounts Receivable	14555	0
146	Notes/Receivables from Associated Companies	69876	0
151	Plant Material and Supplies	2912	0
162	Prepayments	2851	0
174	Miscellaneous Current and Accrued Assets		
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$ 196,831	\$ 36269
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 972,523	\$ 0
103	Property Held for Future Use	44,548	0
105	Construction Work in Progress	14851	0
108	Accumulated Depreciation – Utility Plant	(442903)	0
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	<b>TOTAL FIXED ASSETS</b>	\$ 589,219	\$ 0
	<b>TOTAL ASSETS</b>	\$ 786,050	\$ 36269

**NOTE:** The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

COMPANY NAME Mt Lemmon Cooperative Water Co, Inc

**BALANCE SHEET (CONTINUED)**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>LIABILITIES</b>		
	<b>CURRENT LIABILITIES</b>		
231	Accounts Payable	\$ 1642	\$ 0
232	Notes Payable (Current Portion)	-	0
234	Notes/Accounts Payable to Associated Companies	0	0
235	Customer Deposits	0	0
236	Accrued Taxes	11047	0
237	Accrued Interest	9340	0
241	Miscellaneous Current and Accrued Liabilities		
	<b>TOTAL CURRENT LIABILITIES</b>	\$ 22029	\$ 0
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$ 511,297	\$ 0
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt	\$ 0	\$
252	Advances in Aid of Construction	11664	
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	\$ 11664	\$
	<b>TOTAL LIABILITIES</b>	\$ 544,990	\$ 0
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	241,060	36269
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	\$ 241,060	\$ 36269
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ 786050	\$ 36269

COMPANY NAME North Lemmon Cooperative Water Co., Inc

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 8,830	\$ 11,781
460	Unmetered Water Revenue	157,755	113,263
474	Other Water Revenues	6,720	
	<b>TOTAL REVENUES</b>	\$ 173,305	\$ 124,044
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$ 86,722	\$ 62,395
610	Purchased Water	0	0
615	Purchased Power	2,436	1,599
618	Chemicals	818	486
620	Repairs and Maintenance	4,887	6,177
621	Office Supplies and Expense	10,549	7,665
630	Outside Services	22,487	69,785
635	Water Testing	3,269	290
641	Rents	9,541	0
650	Transportation Expenses	5,786	28,109
657	Insurance - General Liability	8,038	1,883
659	Insurance - Health and Life	7,163	4,697
666	Regulatory Commission Expense - Rate Case	0	0
675	Miscellaneous Expense	3,798	2,580
403	Depreciation Expense	28,178	0
408	Taxes Other Than Income	7,192	6,177
408.11	Property Taxes	10,201	5,100
409	Income Tax	0	
	<b>TOTAL OPERATING EXPENSES</b>	\$ 211,065	\$ 196,943
	<b>OPERATING INCOME/(LOSS)</b>	\$ (37,760)	\$ (72,899)
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$ 948	\$ 488
421	Non-Utility Income	90,265	35,192
426	Miscellaneous Non-Utility Expenses	(739)	
427	Interest Expense	(19,400)	
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	\$ 71,774	\$ 35,680
	<b>NET INCOME/(LOSS)</b>	\$ 34,014	\$ (37,219)



COMPANY NAME Mt Lemmon Cooperative Water Co., Inc

**SUPPLEMENTAL FINANCIAL DATA**

**Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$ 0	\$ 0	\$ 0	\$ 0
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$ 0	\$ 0	\$ 0	\$ 0

Meter Deposit Balance at Test Year End \$ 0

Meter Deposits Refunded During the Test Year \$ 0

LOANS WERE CONSOLIDATED TO NEW  
MT LEMMON DOMESTIC WATER IMPROVEMENT DISTRICT  
LOAN WITH WATER INFRASTRUCTURE "WIFA"  
9-1-2004

COMPANY NAME MT Lemmon Cooperative Water Co., Inc

**WATER COMPANY PLANT DESCRIPTION**

**WELLS**

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled

\* Arizona Department of Water Resources Identification Number

**OTHER WATER SOURCES**

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity

ALL ASSETS TRANSFERRED TO  
 MT Lemmon Domestic Water Improvement District 10  
 9-1-2004 -

COMPANY NAME Mt Lemmon Cooperative Water Co., Inc.

**WATER COMPANY PLANT DESCRIPTION (CONTINUED)**

**MAINS**

Size (in inches)	Material	Length (in feet)
2		
3		
4		
5		
6		
8		
10		
12		

**CUSTOMER METERS**

Size (in inches)	Quantity
5/8 X 3/4	
3/4	
1	
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Tubo 4	
Comp. 6	
Tubo 6	

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

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STRUCTURES:

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OTHER:

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ALL ASSETS TRANSFERRED TO  
MT LEMMON DOMESTIC WATER IMPROVEMENT District  
9-1-04

COMPANY NAME: Mt Lemmon Cooperative Water Co., Inc

**WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2004**

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (thousands)	GALLON PUMPED (Thousands)
JANUARY	304	175	182
FEBRUARY	301	43	44
MARCH	298	183	190
APRIL	299	135	140
MAY	297	60	62
JUNE	297	421	437
JULY	292	463	481
AUGUST	289	212	220
SEPTEMBER	288	200	208
OCTOBER	0	0	0
NOVEMBER	0	0	0
DECEMBER	0	0	0
TOTAL		N/A	1964

Is the Water Utility located in an ADWR Active Management Area (AMA)?

☒ Yes                      ( ) No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

( ) Yes                      ☒ No

If yes, provide the GPCPD amount: \_\_\_\_\_

What is the level of arsenic for each well on your system. \_\_\_\_\_ mg/l

*(If more than one well, please list each separately.)*

***Note: If you are filing for more than one system, please provide separate data sheets for each system.***

COMPANY NAME Mt Lemmon Cooperative Water Co. Inc YEAR ENDING 12/31/2004

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2004 was: \$ 5100.40

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

COMPANY NAME Mt Lemmon Cooperative Water Co Inc YEAR ENDING 12/31/2004

**INCOME TAXES**

For this reporting period, provide the following:

Federal Taxable Income Reported 0  
Estimated or Actual Federal Tax Liability 0

State Taxable Income Reported 0  
Estimated or Actual State Tax Liability 0

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances \_\_\_\_\_  
Amount of Gross-Up Tax Collected \_\_\_\_\_  
Total Grossed-Up Contributions/Advances \_\_\_\_\_

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

**CERTIFICATION**

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

John Mulay  
SIGNATURE

4/15/05  
DATE

John Mulay  
PRINTED NAME

Board member  
TITLE

**VERIFICATION  
AND  
SWORN STATEMENT**  
Intrastate Revenues Only

**RECEIVED**

JUN 30 2005

**VERIFICATION**

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

<small>COUNTY OF (COUNTY NAME)</small> <u>Pima</u>	<b>AZ Corporation Commission</b> <b>Director Of Utilities</b>
<small>NAME (OWNER OR OFFICIAL) TITLE</small> <u>John Malay, Treasurer</u>	
<small>COMPANY NAME</small> <u>Pt Lemmon Cooperative Water Co.</u>	

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

<small>MONTH</small> <u>12</u>	<small>DAY</small> <u>31</u>	<small>YEAR</small> <u>2004</u>
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HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2004 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 122,418.62

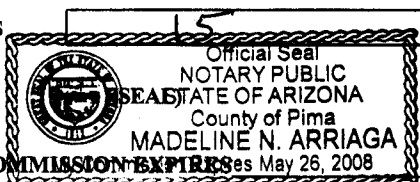
(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 667.19  
IN SALES TAXES BILLED, OR COLLECTED)

**\*\*REVENUE REPORTED ON THIS PAGE MUST  
INCLUDE SALES TAXES BILLED OR  
COLLECTED. IF FOR ANY OTHER REASON,  
THE REVENUE REPORTED ABOVE DOES NOT  
AGREE WITH TOTAL OPERATING REVENUES  
ELSEWHERE REPORTED, ATTACH THOSE  
STATEMENTS THAT RECONCILE THE  
DIFFERENCE. (EXPLAIN IN DETAIL)**

**SUBSCRIBED AND SWORN TO BEFORE ME**

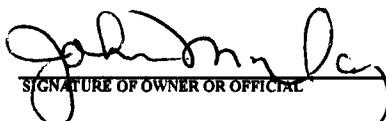
**A NOTARY PUBLIC IN AND FOR THE COUNTY OF**

THIS 15 DAY OF



MY COMMISSION EXPIRES May 26, 2008

May 26, 2008

  
\_\_\_\_\_  
SIGNATURE OF OWNER OR OFFICIAL

TELEPHONE NUMBER \_\_\_\_\_

<small>COUNTY NAME</small> <u>Pima</u>	
<small>MONTH</small> <u>April</u>	<small>YEAR</small> <u>2005</u>

  
\_\_\_\_\_  
SIGNATURE OF NOTARY PUBLIC

VERIFICATION  
AND  
SWORN STATEMENT  
**RESIDENTIAL REVENUE**  
INTRASTATE REVENUES ONLY

**RECEIVED**

JUN 30 2005

AZ Corporation Commission  
Director Of Utilities

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <u>Pima</u>	
NAME (OWNER OR OFFICIAL) <u>John Mulay</u>	TITLE <u>Treasurer</u>
COMPANY NAME <u>Mt Lemmon Cooperative Water Co Inc</u>	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION  
FOR THE YEAR ENDING

MONTH <u>12</u>	DAY <u>31</u>	YEAR <u>2004</u>
--------------------	------------------	---------------------

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2004 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 122,418.62

(THE AMOUNT IN BOX AT LEFT  
INCLUDES \$  
IN SALES TAXES BILLED, OR COLLECTED)

\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.

*John Mulay*  
SIGNATURE OF OWNER OR OFFICIAL

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

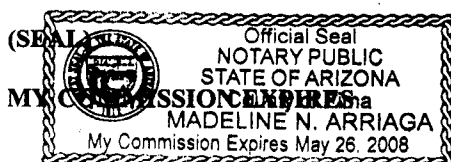
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

15<sup>th</sup>

DAY OF

NOTARY PUBLIC NAME <u>Madeline N Arriaga</u>	
COUNTY NAME <u>Pima</u>	
MONTH <u>April</u>	.20 <u>05</u>



X *Madeline N Arriaga*  
SIGNATURE OF NOTARY PUBLIC

May 26, 2008



**Beth Ford**  
Pima County Treasurer



**Patti Davidson**  
Chief Deputy Treasurer

**PIMA COUNTY TREASURER'S OFFICE**

**PIMA COUNTY TAX RECEIPT**

MT LEMMON COOPERATIVE WATER CO INC  
ED ROLL/PRESIDENT  
P O BOX 31703  
TUCSON AZ 85751-1703

**THIS IS YOUR RECEIPT FOR PAYMENT(S) OF 2004 REAL ESTATE TAXES**

BOOK	MAP	PARCEL	TOTAL TAX ASSESSED	DATE
205	14	098B	\$ 98.46	11/2/2004

**PAYMENTS**

PAYMENT DATE	DESCRIPTION	TAX PAID	INTEREST PAID	FEES PAID	TOTAL
10/26/2004	FULL YEAR	\$98.46	\$0.00	\$0.00	\$98.46
	<b>TOTAL PAID</b>	<b>\$98.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$98.46</b>

**PROPERTY ADDRESS**

**TAX YEAR 2004 BALANCE DUE**

DESCRIPTION	AMOUNT
FIRST HALF TAX DUE	\$0.00
SECOND HALF TAX DUE	\$0.00
NSF FEE DUE	\$0.00
RECLAIMED REFUND DUE	\$0.00
<b>TOTAL AMOUNT DUE</b>	<b>\$0.00</b>

**Thank you for your payment!**

**BETH FORD**  
PIMA COUNTY TREASURER

*Beth Ford*  
Pima County Treasurer



*Patti Davidson*  
Chief Deputy Treasurer

**PIMA COUNTY TREASURER'S OFFICE**

**PIMA COUNTY TAX RECEIPT**

MT LEMMON COOPERATIVE WATER CO INC  
ED ROLL/PRESIDENT  
P O BOX 31703  
TUCSON AZ 85751-1703

THIS IS YOUR RECEIPT FOR PAYMENT(S) OF 2003 REAL ESTATE TAXES

BOOK	MAP	PARCEL	TOTAL TAX ASSESSED	DATE
917	60	0020	\$ 10,044.08	5/7/2004

**PAYMENTS**

PAYMENT DATE	DESCRIPTION	TAX PAID	INTEREST PAID	FEES PAID	TOTAL
04/28/2004	SECOND HALF	\$5,022.04	\$0.00	\$0.00	\$5,022.04
	TOTAL PAID	\$5,022.04	\$0.00	\$0.00	\$5,022.04

**PROPERTY ADDRESS**

**TAX YEAR 2003 BALANCE DUE**

DESCRIPTION	AMOUNT
FIRST HALF TAX DUE	\$0.00
SECOND HALF TAX DUE	\$0.00
NSF FEE DUE	\$0.00
RECLAIMED REFUND DUE	\$0.00
TOTAL AMOUNT DUE	\$0.00

***Thank you for your payment!***

**BETH FORD**  
PIMA COUNTY TREASURER

STATE CODE # BOOK MAP PARCEL	AREA CODE	PRIMARY TAX RATE PER \$100 ASSESSED VALUE	SECONDARY TAX RATE PER \$100 ASSESSED VALUE	IRRIGATION DISTRICT \$ PER ACRE	PAY THIS AMOUNT FOR EACH HALF-YEAR PAYMENT
917 60 00205 0002		7.6378	4.8987		5,022.04

	VALUE IN DOLLARS	ASSESSMENT RATIO	ASSESSED VALUE IN DOLLARS	EXEMPTIONS	NET ASSESSED VALUE
LIMITED	27,597	25.0	6,899		6,899
FIRE FIGHT	27,597	25.0	6,899		6,899
PERSONAL PROPERTY	301,403	25.0	75,351		75,351

	JURISDICTION	2003 TAXES	2002 TAXES	DIFFERENCE
PRIMARY PROPERTY TAX	6,282.09	3,349.22	0.00	3,349.22
LESS STATE AND TO EDUCATION	.00	387.97	0.00	387.97
NET PRIMARY PROPERTY TAX	6,282.09	670.35	0.00	670.35
SECONDARY PROPERTY TAX	3,761.99	1,610.70	0.00	1,610.70
TOTAL TAX DUE FOR 2003	10,044.08	934.20	0.00	934.20
		290.01	0.00	290.01
		2,467.50	0.00	2,467.50
		98.70	0.00	98.70
		24.46	0.00	24.46
		174.70	0.00	174.70
		36.27	0.00	36.27

± 4650  
10-22-2003  
5022<sup>04</sup>

TOTALS 10,044.08 10,044.08

Due March 1, 2004

Amount Due 5,022.04

Delinquency Date Second Half Payment  
Penalty for late payment is 16% per year  
prorated monthly as of the 1st day of the month  
for payments postmarked after 5:00 P.M.  
May 3, 2004 (ARS 42-18052 and ARS 42-  
18053).

DETACH AND RETURN WITH PAYMENT

2



Beth Ford, Pima County Treasurer  
Pima County Treasurer's Office  
PO Box 98765  
Phoenix AZ 85038-0765

MT LEMMON COOPERATIVE WATER CO INC

917 60 00205

Print the above state code # on your check.

Payment in U.S. FUNDS ONLY

Make check payable to:

Beth Ford, Pima County Treasurer

Please indicate the amount of your payment.



Would you like a receipt?  
Check here.



Change of mailing address? Please  
check here and fill out the form on the  
back of this slip.

2003 9176000207 2 00001004408 00000502204

MT. LEMMON COOPERATIVE WATER CO., INC.

P.O. BOX 31703  
TUCSON, AZ 85751

4809

PAY  
TO THE  
ORDER OF

Beth Ford - Pima County Treasurer

DATE 4-27 04

91-527 272  
1221

Five thousand twenty two Dollars and <sup>04</sup>/<sub>100</sub>

\$ 5022<sup>04</sup> DOLLARS



Wells Fargo Bank Arizona, N.A.  
5535 E 22nd St.  
Tucson, AZ 85711  
www.wellsfargo.com

FOR 917-60-00205

Michael A. Stenhouse

11004809 12210527810084380097

**Beth Ford**  
Pima County Treasurer



**Patti Davidson**  
Chief Deputy Treasurer

**PIMA COUNTY TREASURER'S OFFICE**

**PIMA COUNTY TAX RECEIPT**

MT LEMMON COOPERATIVE WATER CO INC  
ED ROLL/PRESIDENT  
P O BOX 31703  
TUCSON AZ 85751-1703

THIS IS YOUR RECEIPT FOR PAYMENT(S) OF 2003 REAL ESTATE TAXES

BOOK	MAP	PARCEL	TOTAL TAX ASSESSED	DATE
205	14	098B	\$ 156.72	5/7/2004

**PAYMENTS**

PAYMENT DATE	DESCRIPTION	TAX PAID	INTEREST PAID	FEES PAID	TOTAL
04/28/2004	SECOND HALF	\$78.36	\$0.00	\$0.00	\$78.36
	TOTAL PAID	\$78.36	\$0.00	\$0.00	\$78.36

**PROPERTY ADDRESS**

**TAX YEAR 2003 BALANCE DUE**

DESCRIPTION	AMOUNT
FIRST HALF TAX DUE	\$0.00
SECOND HALF TAX DUE	\$0.00
NSF FEE DUE	\$0.00
RECLAIMED REFUND DUE	\$0.00
TOTAL AMOUNT DUE	\$0.00

**Thank you for your payment!**

**BETH FORD**  
PIMA COUNTY TREASURER

STATE CODE #			AREA CODE	PRIMARY TAX RATE PER \$100 ASSESSED VALUE	SECONDARY TAX RATE PER \$100 ASSESSED VALUE	IRRIGATION DISTRICT \$ PER ACRE	PAY THIS AMOUNT FOR EACH HALF-YEAR PAYMENT
BOOK	MAP	PARCEL					
205	14	098B9	0002	7.6378	4.8987		78.36

	VALUE IN DOLLARS	ASSESSMENT RATIO	ASSESSED VALUE IN DOLLARS	EXEMPTIONS	NET ASSESSED VALUE
IMPROVED	5,000	25.0	1,250		1,250
IMPROVEMENT	5,000	25.0	1,250		1,250
PERSONAL PROPERTY					

	JURISDICTION	2003 TAXES	2002 TAXES	DIFFERENCE
PRIMARY PROPERTY TAX		95.48		
LESS STATE AID TO EDUCATION		.00		
NET PRIMARY PROPERTY TAX		95.48		
SECONDARY PROPERTY TAX		61.24		
TOTAL TAX DUE FOR 2003		156.72		
	PIMA COUNTY PRI	50.90	3,583.36	3,532.46-
	SCHOOL EQUAL.	5.90	430.23	424.33-
	COUNTY BONDS SEC	10.19	717.21	707.02-
	UNORGAN SCH DIST	24.48	1,786.05	1,761.57-
	PIMA COLLEGE PRI	14.20	1,014.64	1,000.44-
	PIMA COLLEGE SEC	4.41	334.66	330.25-
	MT LEMMON FD SEC	37.50	2,640.00	2,602.50-
	CEN ARIZ WTR SEC	1.50	114.40	112.90-
	PIMA CO FLD SEC	4.43	260.88	256.45-
	LIBRARY DISTRICT	2.66	186.91	184.25-
	FIRE DIST ASSIST	.55	40.30	39.75-
TOTALS		156.72	11,108.64	10,951.92-

DETACH AND RETURN WITH PAYMENT.

Due March 1, 2004

Amount Due 78.36

Delinquency Date Second Half Payment  
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 prorated monthly as of the 1st day of the month  
 for payments postmarked after 5:00 P.M.  
 May 3, 2004 (ARS 42-18052 and ARS 42-18053).

  
 Beth Ford, Pima County Treasurer  
 Pima County Treasurer's Office  
 PO Box 98765  
 Phoenix AZ 85038-0765



MT LEMMON COOPERATIVE WATER CO INC

205 14 098B9

Print the above state code # on your check.

Payment in U.S. FUNDS ONLY

Make check payable to:

Beth Ford, Pima County Treasurer

Please indicate the amount of your payment.



Would you like a receipt?  
 Check here.



Change of mailing address? Please  
 check here and fill out the form on the  
 back of this slip.

2003 20514098B5 2 00000015672 00000007836

MT. LEMMON COOPERATIVE WATER CO., INC.

P.O. BOX 31703  
 TUCSON, AZ 85751

4810

PAY  
 TO THE  
 ORDER OF

Beth Ford - Pima County Treasurer

DATE 4-27-04

91-527-272  
 1221

\$ 78.36

Seventy eight Dollars and 36/100

DOLLARS



Wells Fargo Bank Arizona, N.A.  
 5535 E 22nd St.  
 Tucson, AZ 85711  
 www.wellsfargo.com

FOR 205-14-098B9

⑈004810⑈ ⑆122105278⑆0084380097⑈